

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/31/2013

City:	Payee	Description	Amount
	Clinton County Treasurer	April 2013 tax receipts for County Property Tax - all liens	1,710,101.70
	ProAct, Inc.	Prescription health care cost May 1st - 15th, 2013 - all departments	80,747.92
	Plattsburgh City School District	April 2013 receipts delinquent school taxes 11/12 & 12/13 rolls & PHA PILOT	64,328.64
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	62,810.36
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	25,941.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	18,898.35
	Total Control Systems	Instrument prevent maint & upgrade controllers, alarms & chemical tank levels - WPCP - May 2013	16,414.44
	Noel J. Brunell & Son	Crack filling for various streets - DPW - May 2013	8,011.52
	Glens Falls National Bank	Lock box fees April 2013 - Data Processing	1,617.11
	Others - 43 total others	Various	9,135.46
		Total City	1,998,006.62
MLD:	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to depreciation reserves	275,000.00
	ProAct, Inc.	Prescription health care cost May 1st - 15th, 2013	11,969.87
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	9,310.00
	WESCO Dist. Inc.	Grounding rods and cables - May 2013	4,091.09
	Dueco, Inc.	Annual inspections trucks #106, 108, 115 and 120 and repair parts - May 2013	3,961.21
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,877.68
	Dell Marketing L.P.	NSA220 network security Sonic Wall - May 2013	1,563.90
	Harveybois Inc.	Fence repairs at plant site for auto accident - May 2013	787.00
	Stephen Ducatte	Office cleaning at 6 Miller St. - May 2013	700.00
	Others - 15 others	Various	2,688.89
		Total MLD	312,949.64
Specials:	City Capital Expenditures	Streets \$145.6k, Gym \$3.5k, Water (dams) \$1.9k, WPCP \$2.8k, DPW truck \$31.6k	185,343.50
	Special Revenue	Kevin Parrotte DHCR 2009 home rehabilitation	3,369.00
		Total Specials	188,712.50
	Gross Total		\$ 2,499,668.76
	Less: Inter-Fund Transactions		275,000.00
	Total Net Expenditures		\$ 2,224,668.76
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	260	295
	Base Hourly & Salary	214,922.86	\$ 4,338,317.36
	Overtime, Standby & Shift Differentials	14,158.41 6.59%	367,394.02 8.47%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Douglass \$6.3k DPW (YTD Sondrini \$5.6k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP) 19,144.06 8.91%	572,000.76 13.18%
	Sick Leave	6,844.98 3.18%	184,426.76 4.25%
	Longevity - AFSCME weekly \$2.2k	2,218.55 1.03%	50,239.19 1.16%
	Higher Class Pay	Overpayment adjustment 1,022.34 0.48%	14,846.59 0.34%
	Sick Leave Buyout	Overpayment adjustment	22,761.77 0.52%
	Health Insurance Buyout	PD \$25.9 uniform allow. (FD Weekly \$623.16 - retroactive amount for additional \$150.00 annual Fire uniform allowance from 1/1/2008 - 12/31/2012 - \$27,355.02) 26,498.16 12.33%	66,845.44 1.54%
	Clothing/Uniform Allowance - PD, MLD, FD		
	College Degree Allowances		-
	Severance - sick leave time	A Douglass \$4.2k DPW (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP) 74,117.37 1.71%	
	Retroactive Pay		-
	Grand Total	\$ 284,809.36	\$ 5,690,949.26
	Overtime, Standby & Shift Diff	Police \$ 7,472.89 52.78%	\$ 119,034.24 32.40%
		DPW 754.45 5.33%	87,056.98 23.70%
		Fire 2,718.07 19.20%	70,371.20 19.15%
		MLD 1,121.91 7.92%	38,492.80 10.48%
		WPCP 1,035.72 7.32%	28,170.08 7.67%
		Other City Depts. 1,055.37 7.45%	23,107.10 6.29%
		Library - 0.00%	1,161.62 0.32%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,158.41	\$ 367,394.02

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 5/31/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	97,272.43	119,034.24	(21,761.81)
DPW	212,460.00	87,942.56	87,056.98	885.58
Fire	143,000.00	59,191.31	70,371.20	(11,179.89)
MLD	160,000.00	66,228.04	38,492.80	27,735.24
WPCP	81,545.00	33,753.53	28,170.08	5,583.45
Other City	46,137.00	19,097.27	23,107.10	(4,009.83)
Library	<u>3,500.00</u>	<u>1,448.74</u>	<u>1,161.62</u>	<u>287.12</u>
Total	<u><u>881,642.00</u></u>	<u><u>364,933.88</u></u>	<u><u>367,394.02</u></u>	<u><u>(2,460.14)</u></u>